

SECRETSAPC - 24658
Copy 2 of 5

25 February 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of : EDGERTON, GERMESHAUSEN AND GRIER, INC.
- b. Amount : \$59,201.00
- c. Contract Number : TE-2191
- d. Invoice Number : 14 and 15
- e. Check to be Dated : 25 February 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in controllers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

7-1004-10-001 (07.9)
8-1004-10-001 (07.9)

\$55,167.16
4,033.84
\$59,201.00

PAID
15805-945
FEB 28 1958

827409 FEB 27 58

Authorized Certifying Officer

25 February 1958

SECRET

25X1

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		INVOICE NUMBERS					
		14				\$53,819	09
		15				5,381	91
Use continuation sheet(s) if necessary							

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$59,201 00

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____
(Signature or initials)

STAT

Contract No. TE-2191 Date _____ Req. _____ Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper.

† Approved for \$ _____

By _____
Title _____

**SIGN
ORIGINAL
ONLY**

Date _____

STAT

(Approving Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN A

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____. Payee _____ } favor of payee named above.

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____

Bu. Vou. No. _____

Page 1 of 1

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To **Edgerton, Carmichael & Grier, Inc.**

(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		INVOICE NO. 14				\$53,819	09
		15				5,381	91
Use continuation sheet(s) if necessary							

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____

to _____

Weight _____

Government B/L No. _____

Total

\$59,201 00

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials) _____

Per _____

Title _____

Contract No. **TA-2191**

Date _____

Req. No. _____

Date _____

Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

(Contracting Officer)Title **(Approving Officer)**

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
 { Cash, \$ _____, on _____, 19____ } favor of payee named above.
 Payee _____ (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title

Per _____

Title _____

Form prescribed by
Comptroller General, U. S.
September 7, 1950
Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 14

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

PAID BY

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month Ending 31 December 1957					
		Direct Labor				\$ 8,196	77✓
		Material & Services				34,050	46✓
		Travel				919	49✓
		Freight & Express				48	23✓
		Other Direct Charges				683	38✓
		Burden				5,476	98✓
		Overhead				4,443	78✓

PAYMENT:

Complete ☐Partial ☐Final ☐

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total \$53,819 09✓

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences

Date

Germeshausen & Grier, Inc.

(When a like certificate is made by payee on attached bill or bills)

Title

Amount verified; correct for

(Signature or initials)

Contract No.

TE-2191

Date

4/26/57

Req. No.

Date

Invoice Rec'd.

STAT

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

†

(Authorized Certifying Officer)

By

SIGN
ORIGINAL
ONLY

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
 { Cash, \$ _____, on _____, 19____ } favor of payee named above.
 Payee _____

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his office.

Per _____

Title _____

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 14
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor</u>					
		Week ending 12/1/57	1213.30				
		" " 12/8/57	1357.52				
		" " 12/15/57	1130.91				
		" " 12/22/57	989.63				
		" " 12/29/57	178.00				
		Month " 12/31/57	2485.88				
		Premium Time	840.53				
		Total Direct Labor	8196.77				
		*Material & Services	34050.46				
		Travel	919.49				
		Freight & Express	48.23				
		Other Direct Charges	683.38				
		*Burden	5476.98				
		Total Direct Costs	49375.31				
		<u>Overhead</u>					
		Total Direct Costs @ 9%	4443.78				
			53819.09				
		<u>*Materials & Services</u>					
		P. O. No. Check No. Vendor					
		Petty Cash 2871 Bill Days Texaco Service					.62
		" " 2871 Kost's Car & Truck Service					4.08
		" " 2871 Super Market					2.00
		" " 2871 Opaco Lumber Co.					.45
		21207 2933 Western Surgical Supplies					10.70
		21117 2895 American Pamcor, Inc.					44.56
		21185 2875 Blake Moffitt & Towne					12.58
		21191 2877 Ducommun Metals & Supply					25.21
		21191 2877 " " "					18.52
		21168 2878 Electronic Supply					18.32
		20930 2878 " " "					12.73
		21180 2951 Home Lumber Co.					40.35
		21190 2930 Las Vegas Machine Inc.					135.95
		21183 2884 Lee Office Equipment					64.95
		21234 2884 " " "					41.09
		21181 2954 McKinley Equipment Corp.					252.68
		21187 2885 Pavell Electric Supply					27.15
		21199 2889 Vegas Photo Service					194.43
		21213 2897 Andrews Hardware					16.00
		21168 2902 Electronic Supply					22.70
		21230 2929 Gordon Supply Co.					21.22

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 2 of Bureau Voucher No. 14
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			QUAN- TITY	UNIT PRICE		AMOUNT	
						Cost	Per	Dollars	Cts.
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>					
		21204	2929	Gordon Supply Co.				29	00
		21238	2952	Inland Rental Inc.				6	50
		21237	2906	Las Vegas Machine Inc.				12	95
		21194	2908	Lee Office Equipment				32	85
		21110	2910	Pavell Electronic Supply				33	15
		21110	2910	" " "				41	33
		21212	2915	Standard Camera Supply				20	48
		21198	2919	Tektronix, Inc.				15	84
		21157	2894	Ward & Ward				23,264	00
		21240	2921	R. G. Wallace Co.				9	07
		21240	2921	" " "				5	65
		21224	2923	Woods Electricon Corp.				38	31
		21270	2945	City Janitor Supply Co.				6	86
		21276	2946	Electronic Supply				12	70
		21160	2946	" " "				4	41
		21168	2946	" " "				2	35
		21244	2948	Federated Purchaser				23	81
		21226	2955	Pavell Electric Supply Co.				7	56
		21229	2955	" " " "				6	40
		21262	2956	Radio & Sound Supply				38	74
		21182	2968	Clark County Wholesale				11	42
		21289	2969	Ducommun Metals & Supply				75	78
		21264	2969	" " "				11	37
		21184	2970	Electronic Supply				18	26
		21283	2972	Federated Purchaser, Inc.				18	88
		21253	2973	General Auto Parts				6	00
		21192	2973	" " "				9	59
		21241	2977	Mystic Tape Products				6	96
		21232	2978	Nevada Blind & Floor				19	89
		21231	2979	Opaco Lumber Co.				41	67
		21231	2979	" " "				29	46
		21285	2979	" " "				15	44
		21281	2980	Pavell Electric Supply				7	92
		21273	2980	" " "				115	59
		21295	2982	Sears Roebuck & Co.				18	00
		21292	2980	Woods Electricon Corp.				121	47
		Petty Cash	2926	Supper Money				21	00
		" "	2926	Vegas Photo Service				1	20
		" "	2926	Sun Supply Co.				2	91
		21283	2993	Federated Purchaser, Inc.				3	39
		21244	2993	" " "				37	51
		21124	2997	Oliver & Williams Elevator				4,800	00
		21250	3000	Sanborn Company				16	01
		21198	2919	Tektronix, Inc.				600	85
		16966	8846	Antlab, Inc.				3,369	07
		16966	8846	Antlab, Inc.				84	57

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 15

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To Edgerton, Germeshausen, & Grier, Inc.

(Payee)

PAID BY

Encl #2

24584

1 2

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Period ending 31 December 1957 Fixed Fee				5,381	91

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences

Date 2/18/58 Edgerton, Germeshausen & Grier, Inc.

a like certificate is made by payee on attached bill or bills

Amount verified; correct for

(Signature or initials)

Contract No. Letter Contract TE-2191 Date 4/26/57 Req. No. Date Invoice Re STAT

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

† (Authorized Certifying Officer)

By

SIGN
ORIGINAL
ONLY

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated , 19, for \$ on Treasurer of the United States in favor of payee named above.
Cash, \$, on , 19, Payee

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his office

Per

Title

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. _____ of Bureau Voucher No. 15
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Costs billed through 31 December 1957 including Bu. Voucher No. 14				\$178,667.20	
		Fixed Fee Earned (10% of above)				17,866.72	
		Fixed Fee previously billed				12,484.81	
		Amount of this Voucher				5,381.91	
		<p>"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."</p> <p>EDGERTON, GERMESHAUSEN, & GRIER, INC.</p> <div style="border: 1px solid black; width: 200px; height: 50px; margin: 10px auto;"></div> <p>Controller</p>					
					STAT		